

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	26
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RESOLUTION DATE	01/11/18
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$1,591,858.45	-\$153,906.97
TOTALS	TOTAL RESOLUTION

vchlist

01/10/2018 8:54:05AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197956	1/11/2018	21082 20/20 NETWORK	2508	2018-0002	ANNUAL- PUBLIC RELATIONS- ADV Total :	1,250.00 1,250.00
197957	1/11/2018	17961 A Y NURSERY	0098648	2018-0087	BLANKET- PLANTS, TREES, SHRUB Total :	759.64 759.64
197958	1/11/2018	12613 ALARMCO SECURITY SYSTEMS, INC.	76864 77593	2018-0503 2018-0503	ANNUAL- ALARM MONITORING- PV ANNUAL- ALARM MONITORING- PV Total :	1,176.00 189.00 1,365.00
197959	1/11/2018	20901 AMERICAN TRAFFIC PRODUCTS INC.	1722826	2018-0096	BLANKET- TRAFFIC SAFETY SUPPL Total :	50.86 50.86
197960	1/11/2018	32843 ANIMAL & BIRD HOSPITAL INC	178487 179605	2018-0097 2018-0097	BLANKET- K9 BOARDING SERVICE 080216-00 BLANKET- K9 BOARDING SERVICE 080216-00 Total :	414.70 129.60 544.30
197961	1/11/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014719212 014719213 014726586 014726587	2018-0465 2018-0466 2018-0465 2018-0466	BLANKET- TEMPORARY CLERICAL BLANKET- TEMPORARY CLERICAL BLANKET- TEMPORARY CLERICAL BLANKET- TEMPORARY CLERICAL Total :	827.60 407.35 827.60 302.23 2,364.78
197962	1/11/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE Total :	12,396.65 12,396.65
197964	1/11/2018	01726 AT&T	3312710031092 3312710225654 3312710247742 3312710285275 3312718356066 3352531336348 3393413283595 3393431914654		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL T1 LINE ITS/FITNESS CENTER LINE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Page: 1

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197964	1/11/2018	01726 AT&T	(Continued)			
			3393444957993		PHONE BILL FIRE STN 202	0.00
			3393813149141		PHONE BILL	0.00
			3393813151138		PHONE BILL	0.00
			3393813260546		PHONE BILL	0.00
			3394511903735		PHONE BILL	0.00
			8310002002475		T1 LINE 251 S WILLOW	871.50
			9095620296589		RECORDS WAREHOUSE PHONE	0.00
			9098200803514		PHONE BILL	3,482.55
			9098221105511		MULTI PHONE LINE	0.00
			9098231514556		FAX LINE - AIRPORT	0.00
			9098741509177		PHONE BILL ~ PRESTON DAY CAR	0.00
			9098751050360		MODEM LINE FRISBIE PARK	0.00
			9098751060387		CITY CLERK TEMP OFFICE 131 S R	0.00
			9098751517563		PHONE BILL	0.00
			9098751921526		PHONE BILL	0.00
			9098752681446		FRISBIE PARK SECURITY LINE	0.00
			9098753453889		PHONE BILL	0.00
			9098756253786		PHONE BILL	0.00
			9098756617247		PHONE BILL	0.00
			9098757101371		PHONE BILL	0.00
			9098757625420		PHONE BILL	0.00
			9098758172854		SECURITY MODEM LINE FRISBIE P	0.00
			9098758916774		PHONE BILL	0.00
			9098779706492		SENIOR CENTER PHONE BILL	0.00
			9391054661		PHONE BILL-COUNTY	49.17
			9391060743		CC FAX LINE REPLACES 909873951	22.51
			9391060766		3288 N ALDER REPLACES 9093573	0.00
			9391060767		COMP RM MODUM REPLACE 9098	146.44
			9391060768		131 S PALM REPLACES 909873588;	125.66
			9391061340		PHONE BILL REPLACES 909873813	20.25
			9391061344		PHONE BILL REPLACES 90987415C	38.86
			9391061351		PHONE BILL REPLACES 909874424	20.25
			9391061353		PHONE BILL REPLACES 909875105	20.25
			9391061354		PHONE BILL REPLACES 909875106	20.25
			9391061355		PHONE BILL REPLACES 909875151	20.25
			9391061356		PHONE BILL REPLACES 90987517C	38.85

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197964	1/11/2018	01726 AT&T	(Continued) 9391061524 9391061525 9391061526 9391061527 9391061528 9391061529 9391061530 9391061811 9391061812 9391061813 9391062416		PHONE BILL REPLACES 909357122 PHONE BILL REPLACES 909421274 PHONE BILL REPLACES 909421082 PHONE BILL REPLACES 909562029 PHONE BILL REPLACES 909873245 PHONE BILL REPLACES 909873484 PHONE BILL REPLACES 909873813 PHONE BILL REPLACES 909875817 PHONE BILL REPLACES 909574209 PHONE BILL REPLACES 909873972 PHONE BILL REPLACES 909820018 Total :	22.51 22.48 22.69 22.51 22.48 43.11 63.75 44.21 22.48 64.15 20.50 5,247.66
197965	1/11/2018	01726 AT&T	25082461096058		PHONE BILL Total :	89.99 89.99
197966	1/11/2018	20040 AUTO ZONE	5626691294	2018-0426	BLANKET- SUPPLIES & REPAIRS- F Total :	32.30 32.30
197967	1/11/2018	31055 BECERRA, LEOBARDO	12062017		EBT REIMBURSEMENT DEC 6-27 2017 Total :	98.00 98.00
197968	1/11/2018	18456 BRINKS INCORPORATED	2075140	2018-0009	ANNUAL- ARMORED CARRIER SEF Total :	132.38 132.38
197969	1/11/2018	33219 BURTON, MCKENZIE R	122017		DEC 2017 MILEAGE Total :	324.21 324.21
197970	1/11/2018	20841 CABALLERO, ALBA	797406		REFUND PET LICENSE Total :	20.80 20.80
197971	1/11/2018	00281 CALIF. BUILDING OFFICIALS	11162	2018-1287	CALBO EDUCATION WEEK FOR RY Total :	390.00 390.00
197972	1/11/2018	20619 CARL WARREN AND COMPANY	1829931	2018-0583	ANNUAL- G/L & THIRD PARTY ADMI Total :	3,300.00 3,300.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197973	1/11/2018	00643 CARROT TOP INDUSTRIES INC.	36858200	2018-1255	ADMINISTRATION - FLAG POLE RO Total :	103.59 103.59
197974	1/11/2018	21224 CDFA	10042017	2018-0011	ANNUAL- FARMERS MRKT QUARTE Total :	292.00 292.00
197975	1/11/2018	09837 CDW GOVERNMENT, INC.	LFX7406	2017-2165	I.T. - EXTENDED SERVICE AGREEM Total :	667.27 667.27
197976	1/11/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	64181 64183	2018-0158 2018-0158	BLANKET- PROVIDER CARDS- FIR BLANKET- PROVIDER CARDS- FIR Total :	65.00 35.00 100.00
197977	1/11/2018	03579 CLERK OF THE BOARD	DETERMINATIONPEPPER		NOD W/ EIR PEPPER AVE SPECIFIK Total :	3,218.00 3,218.00
197978	1/11/2018	07742 COSTCO	380240694		MEMBERSHIP THRU MAR 31 2018 Total :	180.00 180.00
197979	1/11/2018	01520 CRAFTCO, INC.	9401764163	2018-0136	BLANKET- ASPHALT- PW Total :	627.11 627.11
197980	1/11/2018	00901 CREST CHEVROLET	673348 673866 CVCS458850	2018-0137 2018-0137 2018-0137	BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC Total :	115.07 209.41 741.82 1,066.30
197981	1/11/2018	13525 CRIME SCENE STERIL CLEAN	37776	2018-0396	ANNUAL- AMBULANCE CLEANING- Total :	185.00 185.00
197982	1/11/2018	20747 CRON & ASSOC. TRANSCRIPTION	5047	2018-0427	ANNUAL- TRANSCRIPTION SERVIC Total :	76.50 76.50
197983	1/11/2018	07791 CROW, AMY A.	REIMBURSEMENT		REIMB DONUTS FOR COMMUNITY Total :	27.75 27.75
197984	1/11/2018	01455 CSK AUTOMOTIVE, INC	2677345617 2677345754	2018-0430 2018-0430	BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC	22.71 125.53

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197984	1/11/2018	01455 CSK AUTOMOTIVE, INC	(Continued) 2677345873	2018-0430	BLANKET- AUTO PARTS- PW VARIC Total :	306.63 454.87
197985	1/11/2018	02593 DAILY JOURNAL CORP.	B3078936	2018-0177	BLANKET- ADVERTISING- PD ADMI Total :	191.40 191.40
197986	1/11/2018	02996 DANIELS TIRE SERVICE	230107847	2018-0511	BLANKET- SERVICE & TIRES- VAR Total :	714.33 714.33
197987	1/11/2018	00254 DANS LAWNMOWER CENTER	147457 147544	2018-0183 2018-0181	BLANKET- REPAIRS & PARTS- PW BLANKET- REPAIRS & PARTS- FIRE Total :	34.09 103.31 137.40
197988	1/11/2018	13907 DELTA DENTAL OF CALIFORNIA	012018		JAN 2018 COBRA PREMIUM Total :	348.17 348.17
197989	1/11/2018	00094 DEPT. OF MOTOR VEHICLES	DUPLICATE TITLE	2018-1324	APPLICATION FOR DUPLICATE TITI Total :	20.00 20.00
197990	1/11/2018	00723 DUQUE, ERICA	12112017END		REIMB LODGING/PARKING DEC 11- Total :	132.58 132.58
197991	1/11/2018	10656 DUTREY, JAVIER JOHN	112017		NOV 2017 MILEAGE Total :	20.76 20.76
197992	1/11/2018	32266 ECAMSECURE	545196	2016-1495	1451 N. LINDEN- SECURITY CAMEF 130704-35 Total :	4,286.85 4,286.85
197993	1/11/2018	33366 ELIAS, L	801284		REFUND PET LICENSE Total :	20.00 20.00
197994	1/11/2018	03351 FAIRVIEW FORD SALES INC.	458893 462250	2018-0513 2018-0513	BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS Total :	997.44 158.12 1,155.56
197995	1/11/2018	07707 FEDEX	603387425	2018-0214	BLANKET- FEDEX- HR	49.09

Voucher List
CITY OF RIALTO

Bank code : gen				Invoice		PO #	Description/Account/Project #	Amount
Voucher	Date	Vendor						
197995	1/11/2018	07707 FEDEX	(Continued)	604176807	2018-0208		BLANKET- FEDEX- DEV SVC	34.17
							Total :	83.26
197996	1/11/2018	09204 FERGUSON ENTERPRISES, INC.		5557978	2018-0215		BLANKET- PLUMBING SUPPLIES- F	46.85
							Total :	46.85
197997	1/11/2018	20372 FIDELITY SECURITY LIFE INS/EYE		012018			JAN 2018 COBRA PREMIUM VISION	15.49
							Total :	15.49
197998	1/11/2018	01181 FIELDMAN, ROLAPP & ASSOC.		23609	2018-0804		FORMATION OF LYTLE CREEK CFC	30.00
							lyddd1-04	
							Total :	30.00
197999	1/11/2018	31762 FLYERS ENERGY LLC		17613048	2018-0218		BLANKET - FUEL - FIRE	2,505.19
							Total :	2,505.19
198000	1/11/2018	12218 FRITTS FORD		225125	2018-0514		BLANKET- AUTO PARTS & REPAIRS	98.57
							Total :	98.57
198001	1/11/2018	08118 G4S SECURE SOLUTIONS (USA) INC		8611247	2018-0544		BLANKET- JAILER SERVICES- POLI	7,864.95
							Total :	7,864.95
198002	1/11/2018	18862 GANDARA, KATHLEEN		300	2018-0725		INVESTIGATIVE SERVICES	1,680.00
							Total :	1,680.00
198003	1/11/2018	31053 GARCIA, CRUZ		12062017			EBT REIMBURSEMENT DEC 6-27 2017	52.00
							Total :	52.00
198004	1/11/2018	31056 GAYTAN, ADRIAN		12062017			EBT REIMBURSEMENT DEC 6-27 2017	48.00
							Total :	48.00
198005	1/11/2018	14804 GIBSON, GINAM		REIMBURSEMENT			REIMB POSTAGE FOR PUBLIC HEA	22.05
							Total :	22.05
198006	1/11/2018	33042 GO TO MEETING		1207075767	2018-0026		ANNUAL- GO TO MEETING SUPPOI	-110.39
				1207075770	2018-0026		ANNUAL- GO TO MEETING SUPPOI	173.06

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198006	1/11/2018	33042 GO TO MEETING	(Continued)		Total :	62.67
198007	1/11/2018	21472 GONZALEZ, NOEMY	2003128001		REFUND DAMAGE DEPOSIT SR.CT	350.00
					Total :	350.00
198008	1/11/2018	32695 GONZALEZ, VICTOR	12062017		EBT REIMBURSEMENT DEC 6-27 2017	35.00
					Total :	35.00
198009	1/11/2018	31720 HARRIS, LINDA	2003130001		REFUND ENROLLMENT LINE DANC	22.00
					Total :	22.00
198010	1/11/2018	33276 HEARD'S INVESTIGATIONS	5705	2018-1029	BLANKET- POLYGRAPH SERVICES	300.00
					Total :	300.00
198011	1/11/2018	02613 INLAND FAIR HOUSING AND	13036	2018-1042	ANNUAL - INLAND FAIR HOUSING N cb1850-04	1,847.20
					Total :	1,847.20
198012	1/11/2018	15435 INLAND PRESORT & MAILING SERV.	20173340	2018-0244	BLANKET- MAIL PROCESSING- PUF	176.40
					Total :	176.40
198013	1/11/2018	00059 INTERNATIONAL ASSOC PROPERTY	LI593735		2017 IAPE ANNUAL MEMBERSHIP F	50.00
					Total :	50.00
198014	1/11/2018	32689 INTERWEST CONSULTING GROUP	37543	2018-0585	BLANKET- BUILDING PLAN CHECK	3,525.00
					Total :	3,525.00
198015	1/11/2018	31128 IRON MOUNTAIN INC	201468277	2018-0031	ANNUAL- DATA STORAGE- IT	300.00
					Total :	300.00
198016	1/11/2018	03399 J & K AUTO BODY & TOWING	290	2018-1281	R8813 TRAFFIC COLLISION DAMAC	1,185.55
					Total :	1,185.55
198017	1/11/2018	17849 JACKSON LEWIS LLP	7043170 7043178 7043180		MATTER NEWMAN, CHRISTOPHER MATTER JONES, CARL E & HICE, MATTER STOREDAHL, DANE (ERM)	142.50 9,029.06 142.50
					Total :	9,314.06

Voucher List
CITY OF RIALTO

Bank code : gen

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198018	1/11/2018	02437 JIMS MUFFLERS & FABRICATION	11927	2018-0248	BLANKET- MUFFLER REPAIRS- PW Total :	246.20 246.20
198019	1/11/2018	33369 JOHNSON, GAYLE	REFUND017627		REFUND SPORTS CTR FEES Total :	133.00 133.00
198020	1/11/2018	33297 JOHNSON, SHAWNIKA	2017122	2018-1292	ENTITLEMENT PROCESSING VALLI vsdd01-80	1,120.00
			2017124	2018-1292	ENTITLEMENT PROCESSING VALLI vsdd01-80	4,182.00
			2018120	2018-1085	PROFESSIONAL CONTRACT SERVI	4,120.00
			2018124	2018-1292	ENTITLEMENT PROCESSING VALLI vsdd01-80	1,600.00
			2018126	2018-1292	ENTITLEMENT PROCESSING VALLI vsdd01-80	3,040.00
198021	1/11/2018	00947 JOHNSONS HARDWARE	515035	2018-0252	BLANKET- MATERIALS & SUPPLIES Total :	14,062.00
			515052	2018-0252	BLANKET- MATERIALS & SUPPLIES	16.97
			515058	2018-0251	BLANKET- MATERIALS & SUPPLIES	52.15
198022	1/11/2018	03335 KH METALS & SUPPLY	0416543IN	2018-0261	BLANKET- MATERIALS & SUPPLIES Total :	77.72
			0416873IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	289.53
			0417184IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	146.27
198023	1/11/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	0949210011117	2016-2190	PROFESSIONAL SERVICES AGREE Total :	2,402.10
			1950820021017	2018-0727	ENGINEERING SERVICES FOR EA 170704-05	25,752.93
198024	1/11/2018	15599 KONICA MINOLTA	249402266	2018-0699	ANNUAL - KONICA MAINT - FINANC Total :	28,155.03
			249402597	2018-0119	BLANKET- COPIER MAINT- ADMIN	211.99
			9004132856	2018-0107	BLANKET- COPIER MAINT- PD DISF	983.52
				2018-0108		91.46
				2018-0109		

Voucher List
CITY OF RIALTO

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198024	1/11/2018	15599 KONICA MINOLTA	67850328	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	1,286.97
198025	1/11/2018	15599 KONICA MINOLTA			Total :	348.23
198026	1/11/2018	32264 KOSMONT & ASSOCIATES INC	0020 17104002	2016-1621 2018-1087	EXISTING WALMART BUILDING STI REAL ESTATE ANALYSIS FOR APN	3,074.85 16,870.10
198027	1/11/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13412	2018-1215 2018-0266	Total : OTS GRANT - PHLEBOTOMIST SER	19,944.95 3,047.00
198028	1/11/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720171231	2018-0889	Total : BLANKET- INVESTIGATIVE SERVICE	3,047.00 204.00
198029	1/11/2018	00413 LIEBERT CASSIDY WHITMORE	1451391 1451392 1451393		Total : LEGAL SERVICES MATTER RI020-0 LEGAL SERVICES MATTER RI 020-0 LEGAL SERVICES MATTER RI020-0	204.00 39,572.13 11,611.60 4,292.50
198030	1/11/2018	33309 LORENS GLASS & MIRROR INC	64896	2018-1117	Total : FINANCE BUILDING GLASS REPAIR	55,476.23 2,454.00
198031	1/11/2018	15561 LOWES HIW, INC	901038 901077 901174 901684 902212 902230 902354 902406 902543 902894	2018-0276 2018-0276 2018-0276 2018-0276 2018-0276 2018-0276 2018-0276 2018-0276 2018-0276 2018-0276	Total : BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES	2,454.00 179.51 203.01 56.85 133.48 128.59 250.24 331.32 54.81 40.91 44.48
198032	1/11/2018	32788 LWP CLAIMS SOLUTIONS INC	16529	2018-0036	Total : ANNUAL- WORKERS COMP CLAIMS	1,423.20 17,937.50

Voucher List
CITY OF RIALTO

Bank code : gen

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198032	1/11/2018	32788 LWP CLAIMS SOLUTIONS INC	(Continued)		Total :	17,937.50
198033	1/11/2018	20578 MICHAEL M NEEKI DO, INC.	122017	2018-0037	ANNUAL- MEDICAL DIRECTOR SER	1,458.33
					Total :	1,458.33
198034	1/11/2018	08566 MIRACLE RECREATION EQUIP. CO.	795294	2018-0292	BLANKET- MATERIALS & SUPPLIES	1,694.65
					Total :	1,694.65
198035	1/11/2018	19610 MONOPRICE.COM	16983066	2018-1297	I.T. - EXTENSION CORDS	95.56
					Total :	95.56
198036	1/11/2018	03474 MOSS BROS.	1546269	2018-0293	BLANKET- AUTO PARTS- PW VARIC	141.59
					Total :	141.59
198037	1/11/2018	33108 MV CHENG & ASSOCIATES INC	12312017	2017-2258	CONTRACT SERVICES- FINANCE	7,218.75
					Total :	7,218.75
198038	1/11/2018	08709 NATIONAL CONSTRUCTION RENTALS	4906633	2018-1140	RESTROOMS FOR TREE LIGHTING	614.18
					Total :	614.18
198039	1/11/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	6	2018-0706	NATIONAL COUNCIL NEGRO WOMEN	2,838.00
					cb1880-04	
					SENIOR HOUSING WEATHERIZATION	737.00
					cb1603-05	
					Total :	3,575.00
198040	1/11/2018	01378 NATIONAL GYM SUPPLY INC	S18302567	2018-0303	BLANKET- FITNESS SUPPLIES- RE-	62.54
					Total :	62.54
198041	1/11/2018	18809 NORMAN A. TRAUB ASSOCIATES	17126	2018-0937	BLANKET- EMPLOYEE INVESTIGAT	7,541.37
					Total :	7,541.37
198042	1/11/2018	00003 OFFICE DEPOT	972925649001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	178.14
			991294897001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	175.80
			991294897002	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	21.00
			991295491001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	14.00
					Total :	388.94

Bank code : gen

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198043	1/11/2018	33171 OLD REPUBLIC SURETY COMPANY	3	2017-2362	BASELINE/ACACIA TRAFFIC SIGNA 140815-05	153,732.80
198044	1/11/2018	18735 ORTEGA II, JOHN	07252017		Total : PER DIEM JUL 25,27 AUG 2,3 2017	153,732.80
198045	1/11/2018	17541 PADILLA, DAVID	12042017		Total : PER DIEM DEC 4-8 2017 FIELD TRIP	60.00
198046	1/11/2018	01592 PARKHOUSE TIRES INC.	2010544600	2018-0515	Total : BLANKET- SERVICE & TIRES- VARIOUS	60.00
198047	1/11/2018	32608 PARTS AUTHORITY METRO LLC	27015 96132517	2018-0437 2018-0437	Total : BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC	75.00
198048	1/11/2018	30015 PEREZ, FERNANDO	AMBULANCE		Total : RFND AMB OVERPAY:DOS JUN 25, 2017	75.00
198049	1/11/2018	32972 PERFORMANCE TRUCK REPAIR INC	12934	2017-1746	Total : REFURBISH ONE FIRE ENGINE	2,694.92
198050	1/11/2018	11721 PETSMART	T4864C1011011341101	2018-0320	Total : BLANKET- K9 SUPPLIES- PD 080216-00	1,883.21
198051	1/11/2018	11721 PETSMART	T1068C1011010127101	2018-0320	Total : BLANKET- K9 SUPPLIES- PD 080216-00	12,046.10
198052	1/11/2018	02754 POLICE EXEC RESEARCH FORUM	5347		Total : 2018 MEMBERSHIP PAUL STELLA	171.83
198053	1/11/2018	19206 PPG ARCHITECTURAL FINISHES, INC	974103031913	2018-0321	Total : BLANKET- PAINT & SUPPLIES- PW	151.18
198054	1/11/2018	16918 PREMIERE GLOBAL SERVICES	24995548	2018-0326	Total : BLANKET- CONFERENCE CALL SVCS	151.18

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198054	1/11/2018	16918	16918 PREMIERE GLOBAL SERVICES			
198055	1/11/2018	32103	RIALTO CHILD ASSISTANCE	2018-0707	RIALTO CHILD ASSISTANCE cb1860-04	118.01
			5		Total :	465.96
198056	1/11/2018	32609	RIALTO FAMILY HEALTH SERVICES	2018-0708	RIALTO FAMILY HEALTH SERVICES cb1820-04	465.96
			9		Total :	562.50
198057	1/11/2018	00530	RIALTO GLASS CO.	2018-0345	BLANKET- GLASS REPAIR- PW	562.50
			6150		Total :	1,616.25
198058	1/11/2018	14841	RIALTO MOBILE VILLA	112017	NOV 2017 REFUND UUT	172.15
			122017		DEC 2017 REFUND UUT	170.06
198059	1/11/2018	03208	RIALTO UNIFIED SCHOOL DISTRICT	2018-1239	RIALTO SCHOOL DISTRICT REIUME	342.21
			2964	2018-1282	RUSD REIUMBURSTMENT FOR SEI	116.88
			3027		Total :	86.26
198060	1/11/2018	21302	RIALTO WATER SERVICES		PROPERTY TAX PMT NOV 21-DEC	203.14
			PROPERTYTAXPMT		Total :	396,639.60
198061	1/11/2018	21302	RIALTO WATER SERVICES		CYCLE 1 WATER BILLS	6,391.68
			CYCLE1		000935-00	
					000935-00	
					000071-00	
					000084-00	
198062	1/11/2018	21302	RIALTO WATER SERVICES	001005001	141 S RIVERSIDE WATER	6,391.68
					Total :	92.59
198063	1/11/2018	33367	RIOS, CHARLA	788595	REFUND PET LICENSE	92.59
					Total :	33.66

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198063	1/11/2018	33367 RIOS, CHARLA	(Continued)		Total :	33.66
198064	1/11/2018	12333 RIVERSIDE CO. SHERIFFS DEPT.	REGISTRATIONX2		TUITION DEC4-8 2017 PADILLAWR	360.00
					Total :	360.00
198065	1/11/2018	10309 ROBERTSONS READY MIX LTD	138527	2018-0350	BLANKET- CONCRETE & SLURRY- 170204-22	594.04
					Total :	594.04
198066	1/11/2018	09047 ROTH STAFFING CO., INC.	13531970 13534028 13536381	2018-0553 2018-0553 2018-0553	PROFESSIONAL CONTRACT SERVI PROFESSIONAL CONTRACT SERVI PROFESSIONAL CONTRACT SERVI	816.00 876.00 960.00
					Total :	2,652.00
198067	1/11/2018	03117 ROTO ROOTER	IE288230	2018-0351	BLANKET- PLUMBING SERVICE- PV	950.00
					Total :	950.00
198068	1/11/2018	10968 ROTOLO CHEVROLET	397912	2018-0438	BLANKET- AUTO PARTS- PW VARIC	141.42
					Total :	141.42
198069	1/11/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	94600 94874	2018-0458 2018-0458	BLANKET- EXTINGUISHER SERVIC BLANKET- EXTINGUISHER SERVIC	126.20 362.22
					Total :	488.42
198070	1/11/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	EVC53549		TUITION X 6 NOV 15 2017 DRIVING	600.00
					Total :	600.00
198071	1/11/2018	32945 SCHAEF AIR INC	142968	2018-0870	BLANKET- AIR & HEATING REPAIRS	250.00
					Total :	250.00
198072	1/11/2018	31740 SCPMA-HR	02524		2018 MEMBERSHIP CINDY BALDER	50.00
					Total :	50.00
198073	1/11/2018	21550 SIEMENS INDUSTRY, INC.	5610073286	2017-2191	PSA PHASE 3 OF THE STREET LIGI 170803-22 170803-05	646,415.88
					Total :	646,415.88

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198074	1/11/2018	33359 SINGLETON, OPAL	12142017	2018-1289	CAL GRIP GRANT - EDUCATIONAL I	180.00
					Total :	180.00
198075	1/11/2018	03644 SMART & FINAL	051168	2018-0369	BLANKET- FOOD & SUPPLIES- REC	139.43
			059712	2018-0373	BLANKET- FOOD & SUPPLIES- POL	63.22
					Total :	202.65
198076	1/11/2018	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	28,495.05
			2102503349		SUMMARY ELECT BILL	979.69
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2274536499		SPRUCE/BOHNERT	0.00
			2333489748		LLMD 2 ELECTRIC BILL	0.00
			2402356265		SUMMARY ELECTRIC BILL	12,983.70
			2403243587		1885 N LAUREL LS-3	8.25
					Total :	42,466.69
198077	1/11/2018	33360 TELIOS TRAINING SOLUTIONS	012152017	2018-1290	CAL GRIP GRANT - WORKBOOKS	750.00
					Total :	750.00
198078	1/11/2018	33365 THE INLAND FOUNDATION	42365	2018-1302	BASKET BALL TOURNAMENT	245.00
					Total :	245.00
198079	1/11/2018	21067 THE LEAVEN	1	2018-0709	THE LEAVEN cb1830-04	2,379.01
					Total :	2,379.01
198080	1/11/2018	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS JAN 1-31 2018	219.06
			8448400600614296		CABLE ACCESS DEC 23-JAN 22 20	105.08
			8448400600949940		CABLE ACCESS DEC 30 2017-JAN	129.93
			8448400600953595	2018-0387	BLANKET- INTERNET SERVICE- ITS	1,570.00
			8448400601089019		INTERNET & CABLE 131 S PALM AV	141.96
					Total :	2,166.03
198081	1/11/2018	21631 TYCO INTEGRATED SECURITY LLC	10416643	2018-0596	ANNUAL- FIRE MONITORING- PW	1,980.12
					Total :	1,980.12
198082	1/11/2018	18266 UNITED SITE SERVICES	1146154333	2018-0299	ANNUAL- SWAT RESTROOM RENT/	93.47

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198082	1/11/2018	18266 18266 UNITED SITE SERVICES	(Continued)		Total :	93.47
198083	1/11/2018	16103 URIMAGE	10111	2018-0455	BLANKET- MISC PRINTING- POLICE	12.93
			10112	2018-0447	BLANKET- MISC PRINTING- ADMIN	15.09
					Total :	28.02
198084	1/11/2018	03037 V & V MFG.	45829	2018-0411	BLANKET- BADGES, NEW & REPAIR	124.24
					Total :	124.24
198085	1/11/2018	00377 VALLEY ANIMAL HOSPITAL	358437	2018-0442	BLANKET- VET SERVICES- PD	327.80
					Total :	327.80
198086	1/11/2018	32110 VARGAS, FERNANDO	RPD201712	2018-0621	BLANKET - I.T. CONTRACTOR - PD	5,670.00
					Total :	5,670.00
198087	1/11/2018	10250 VERIZON	37246265700001		CELL SERVICE NOV 24-DEC 23 201	3,721.43
			57081603600001	2018-0412	CELLULAR SERVICES NOV 22-DEC	6,892.75
			87212775600001		CELLULAR SERVICE	0.00
					Total :	10,614.18
198088	1/11/2018	16181 WATER GEAR INC.	00258844	2018-1279	SWIMMING POOL PRO SHOP ITEM:	770.99
					Total :	770.99
198089	1/11/2018	03545 WEST VALLEY WATER DIST.	1985341366		PEPPER/LORD RANCH PKWY	1,262.93
					000034-00	
			2080720872		PKWY MTR TR#9	118.92
			2093320992		000007-00	
					RIVERSIDE PARK -1 WAY	306.28
					000052-00	
			2107921128		PKWY TR 13368	107.41
					000059-00	
					000067-00	
			2124921288		N CACTUS PARK - TR WY	121.21
					000043-00	
			2131721350		CACTUS/ORANGE PKWY	249.10
					000007-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198089	1/11/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2131921352		RIVERSIDE AVE/PARKW 000025-00	249.10
			2491148		3450 N LOCUST 000080-00	91.31
			2511150		1975 W BUENA VISTA 000095-00	306.59
			2531152		BUENA VISTA 000095-00	407.79
			2551154		2050 W CASA GRANDE 000088-00	374.90
					Total :	3,595.54
198090	1/11/2018	01862 WHITE NELSON DIEHL EVANS LLP	176311	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	4,700.00
			176312	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	16,000.00
					Total :	20,700.00
198091	1/11/2018	21294 WRIGHT, STEVEN	12042017		PER DIEM DEC 4-8 2017 FIELD TRA	75.00
					Total :	75.00
198092	1/11/2018	19202 WURTH USA INC.	5919923	2018-0421	BLANKET- HARDWARE & SUPPLIE	150.70
			95915774	2018-0421	BLANKET- HARDWARE & SUPPLIE	231.83
			95915795	2018-0421	BLANKET- HARDWARE & SUPPLIE	135.05
					Total :	517.58
198093	1/11/2018	20311 YANCEY, JOE D.	2018001		AIRPORT RELOCATION CLAIM 2018	6,264.00
					130704-34	
					Total :	6,264.00
198094	1/11/2018	31847 ZUNIGA, JOAQUIN	ZF5613	2018-1241	BOOM TRUCK RENTAL	1,725.00
					Total :	1,725.00
992018149	1/3/2018	02837 RIALTO CITY TREASURER	SPECIALPAYROLL3		SPECIAL PAYROLL 3 FLORES CHE	9,142.67
					Total :	9,142.67
992018152	12/4/2017	16452 ETS CORP.	6329394750511518		NOV 2017 CUSTOMER CR.CARD FE	1,437.55
					Total :	1,437.55

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Voucher List
CITY OF RIALTO

Page: 17

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992018153	12/4/2017	16452 ETS CORP.	6329394750511516		NOV 2017 CUSTOMER CR.CARD FE	153.00
Total :						153.00
141 Vouchers for bank code : gen						Bank total : 1,582,984.25

Page: 17

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19032	1/11/2018	01862 WHITE NELSON DIEHL EVANS LLP	176310	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	2,000.00
Total :						2,000.00
Bank total :						2,000.00

1 Vouchers for bank code : rsa

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39774	1/11/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	1950820021017RUA	2018-0727	ENGINEERING SERVICES FOR EA\$	6,825.00
					Total :	6,825.00
39775	1/11/2018	10250 VERIZON	37246265700001RUA		CELL SERVICE NOV 24-DEC 23 201	49.20
					Total :	49.20
					Bank total :	6,874.20
					Total vouchers :	1,591,858.45

2 Vouchers for bank code : rua

144 Vouchers in this report

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

VOIDED CHECK LISTS

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
196061	09/15/2017	33222 DELORES CRANE	V	01/09/2018	772234	08/24/2017	4.50	4.50
196117	09/15/2017	11721 PETSMART	V	01/09/2018	T2819C1011011341101	08/22/2017	169.67	169.67
196777	10/20/2017	33171 OLD REPUBLIC SURETY C	V	01/09/2018	3	08/18/2017	153,732.80	153,732.80
gen Total:							153,906.97	153,906.97
Total Checks:							153,906.97	153,906.97

3 checks in this report